

**CITY OF WILLIAMSBURG
SALES TAX FUND
CAPITAL IMPROVEMENTS SUMMARY
FISCAL YEARS 2004-2008**

CATEGORY		BUDGET		FOR PLANNING PURPOSES ONLY				
Project Title	FY:	2003	2004	2005	2006	2007	2008	TOTAL
		carry over						
<u>PUBLIC WORKS</u>								
Street Construction (Note 1)								
Richmond Road - Brooks St to New Hope		71,600		50,000	50,000			171,600
Treyburn Extension (VDOT)		200,000	1,040,000	4,900,000	925,000			7,065,000
Ironbound / Monticello (VDOT)			10,000					10,000
Jamestown Road Improvements								0
Prince George / Boundary St. Streetscape			880,000					880,000
Underground Wiring/Beautification								
Richmond Road - Brooks to New Hope			Note 2					
Monticello Ave - Richmond Rd to Mt.Vernon		100,000	400,000					500,000
Lafayette Street (East End)				200,000				200,000
S. Henry Street						500,000	400,000	900,000
Underground Wiring Assessment Program								
Pedestrian and Bicycle Improvements								
Sidewalk Construction Plan			100,000	50,000	70,000	50,000	125,000	395,000
Stormwater Management								
Stormwater Management Projects			125,000	150,000	140,000	55,000	100,000	570,000
Total Public Works		371,600	2,555,000	5,350,000	1,185,000	605,000	625,000	10,691,600

(1) Cost shows City share of VDOT projects indicated with (VDOT). For Treyburn Project, cost includes advance payment by the city to be reimbursed by VDOT in future years.

(2) Undergrounding part of Richmond Road (Brooks to New Hope) VDOT Project. City pays 50% of costs.

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			BUDGET 2004	2005	2006	2007	2008	
<u>RECREATION AND OPEN SPACE</u>								
Quarterpath Park Improvements								
Reroof Gym			78,000					78,000
Resurface Tennis Courts				30,000				30,000
Interior Gym Walls					65,000			65,000
Rehab Gym Floor						25,000		25,000
Waller Mill Park Improvements								
Site Improvements on Point				175,000				175,000
Kiwanis Park Improvements								
Replace Fences			30,000					30,000
Upgrade Press Boxes				65,000				65,000
Resurface Tennis Courts					40,000			40,000
Replace Lighting						100,000		100,000
Replace Maintenance Building							140,000	140,000
Park Development Planning								
Papermill Park				25,000				25,000
Capitol Landing Park					25,000			25,000
Total Recreation and Open Space			<u>0</u>	<u>108,000</u>	<u>295,000</u>	<u>130,000</u>	<u>125,000</u>	<u>798,000</u>

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			2004	2005	2006	2007	2008			
<u>GENERAL GOVERNMENT</u>										
Public Facilities										
Prince George Parking Garage (see Note 3)		3,540,000								3,540,000
Fire Station Rehabilitation			145,000	25,000	85,000	30,000				285,000
Vehicle Wash and Oil Capture System				50,000						50,000
Salt Storage Facility			10,000	130,000						140,000
Vehicles and Equipment										
Vehicle Replacement Plan			234,000	438,000	492,000	218,000	155,000			1,537,000
Police Communications					150,000	120,000				270,000
Property Purchase										
High Street Properties			159,996	159,996	159,996	159,996	1,459,996			2,099,980
Contingency										
Capital Projects Fund Contingency			200,000	1,000,000	1,000,000	1,000,000	1,000,000			4,200,000
Agencies / Interjurisdictional										
Regional Library Renovations			18,500	52,800						71,300
Strawberry Plains Redevelopment Area		160,000								160,000
Braxton Court and Future Housing Projects			80,000	100,000	100,000	100,000	100,000			480,000
Capital Contribution to W/JCC Schools				1,166,723	4,505,303	280,799	168,559			6,121,384
Capital Contribution to CWF-Advertising			150,000							
Debt Service										
Annual Debt Service			5,938,008	1,599,396	1,565,396	1,147,396	1,127,796			11,377,992
Total General Government		<u>3,700,000</u>	<u>6,935,504</u>	<u>4,721,915</u>	<u>8,057,695</u>	<u>3,056,191</u>	<u>4,011,351</u>			<u>30,332,656</u>
Grand Total		<u>4,071,600</u>	<u>9,598,504</u>	<u>10,366,915</u>	<u>9,372,695</u>	<u>3,786,191</u>	<u>4,776,351</u>			<u>41,822,256</u>

(3) 880,000 of original PGPG budget re-programmed above to Prince George / Boundary St. Streetscape in FY 2004